



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Approve plans and specifications, authorize advertisement for bids for installation of streetlights on Phase IV of the Streetlight Completion Project (\$980,000) and authorize the transfer of funds for the project (EUD)

MEETING DATE: May 5, 2004

SUBMITTED BY: Electric Utility Director

RECOMMENDED ACTION: That the City Council approve the plans and specifications and authorize advertisement for bids for installation of streetlights on Phase IV of the Streetlight Completion Project and authorize the transfer of funds for the project.

BACKGROUND INFORMATION: One of the City's goals is to provide streetlighting in unlit portions of the City. This project, known as the Streetlight Completion Project, is estimated to install 1000 – 1200 lights over a period of 3 – 5 years at a cost of \$ 3.5 – 4 million in several phases. Phase IV will install a total of 292 streetlights in various areas throughout the City. A contractor through the bid process, this item, will install 267 of these lights (109 steel standards and 158 City furnished concrete standards). City forces will install 25 streetlights on existing wood utility poles. This recommendation will also provide funding for construction contract management as well as other construction work by City forces. In addition the recommended transfer will provide funding for ongoing design of Phase V and expenditures incurred to date in excess of previous funding.

The estimated cost of the construction contract is \$802,000.

The recommended amount of transfer from the Electric System Revenue Certificates of Participation is \$980,000

Bid opening has been scheduled for May 18, 2004.

FUNDING: Electric System Revenue Certificates of Participation

Funding Approval: Ruby R. Vaintes for
Vicky McAthie, Finance Director

Alan N. Vallow
Electric Utility Director

Prepared by: Al Smatsky, Sr. Electrical Estimator

APPROVED: H. Dixon Flynn
H. Dixon Flynn, City Manager

CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: ACCOUNTING MANAGER
FINANCE DIRECTOR

DATE: May 6, 2004

FROM: ELECTRIC UTILITY DEPARTMENT

PROJECT NUMBER: 161672.1825.1700

TITLE: Fund Streetlight Completion Project, Phase IV

Description of Project	Estimated Costs
One of the City's goals is to provide streetlighting in unlit portions of the City. This project, known as the Streetlight Completion Project, is estimated to install 1,000 – 1,200 lights over a period of 3 – 5 years at a cost of \$ 3.5 – 4 million.	\$980,000

This Special Allocation will provide funding for the installation of a total of 292 streetlights, Phase IV of the project, in various areas throughout the City. A contractor, through the bid process, will install 267 of these lights (109 steel standards and 158 City furnished concrete standards). City forces will install 25 streetlights on existing wood utility poles. This Special Allocation will also provide funding for construction contract management as well as other construction work by City forces. In addition the recommended transfer will provide funding for ongoing design of Phase V and expenditures incurred to date in excess of previous funding.

It is recommended that the transfer of \$980,000 be from the Electric System Revenue Certificates of Participation.

City Council action May 5, 2004. Resolution # _____

Alan N. Vallow, Electric Utility Director

(If you need more space, use additional sheet and attach to this form)

Date of Approval:	_____	Amount Approved:	_____
COUNCIL	_____	CITY MANAGER	_____
FUND OR ACCOUNT TO BE CHARGED			
Current Budget	_____	Reprogram Funds	_____
Contingent Fund	_____	Fund Balance – G F	_____
Capital Outlay Reserve	_____	Offset by revenues	_____
CIP control account	_____	Other: (Specify)	_____
Utility Outlay Reserve	_____	_____	_____
		Account Number	_____

Accounting Manager

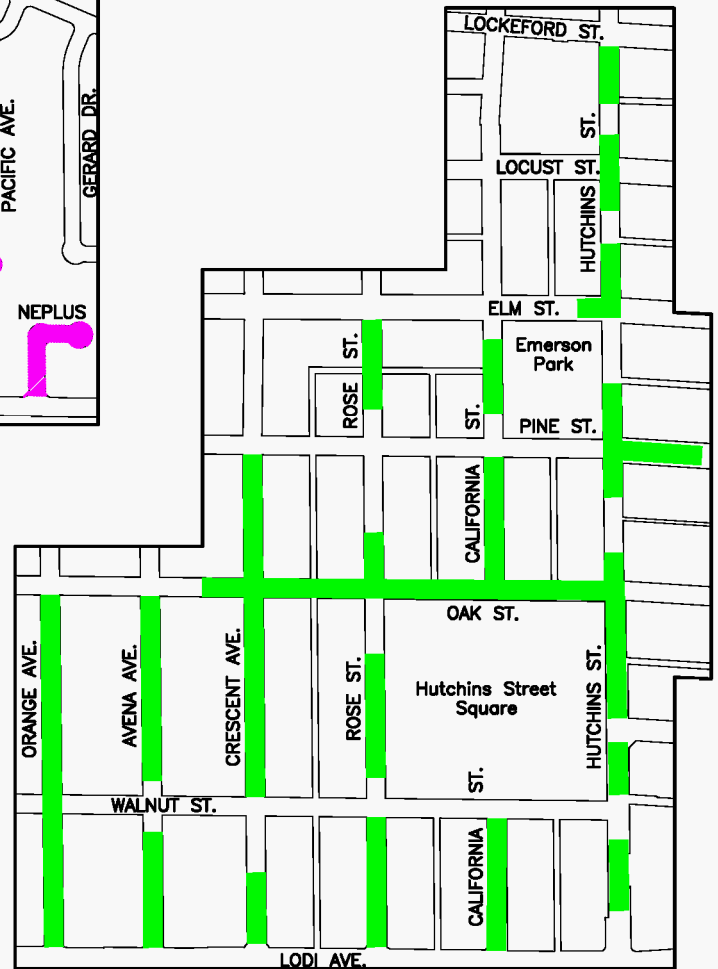
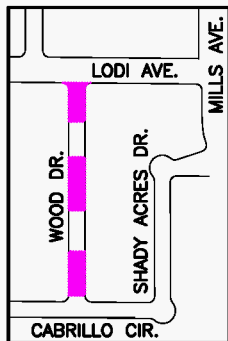
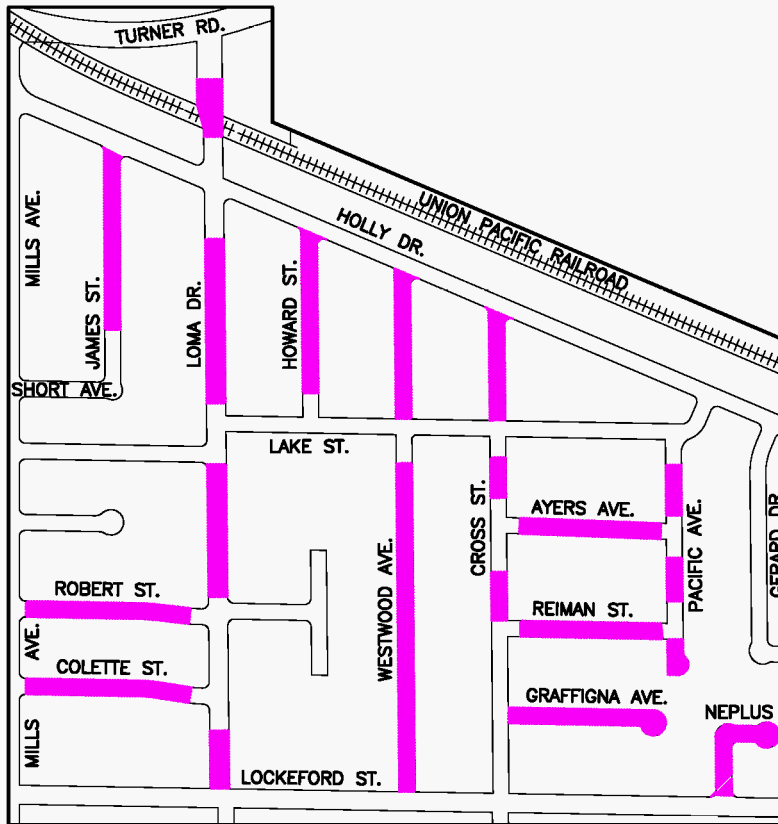
Finance Director

Submit this form in duplicate to the Finance Director, Distribution after approval will be as follows:

1) Originating Department

2) Finance Department

STREETLIGHT COMPLETION PROJECT PHASE IV



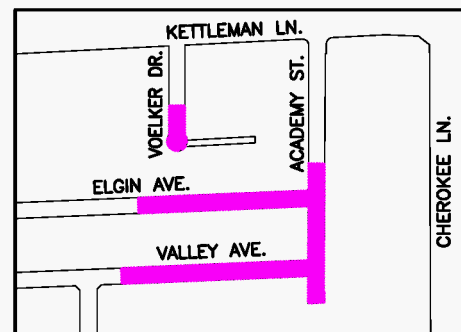
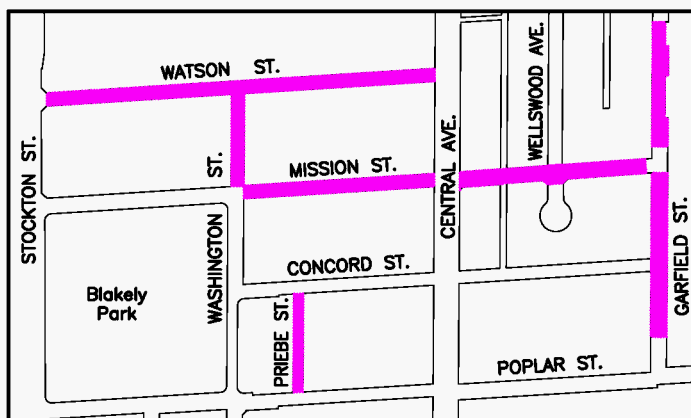
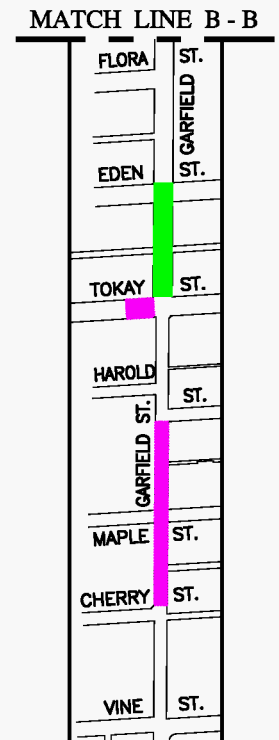
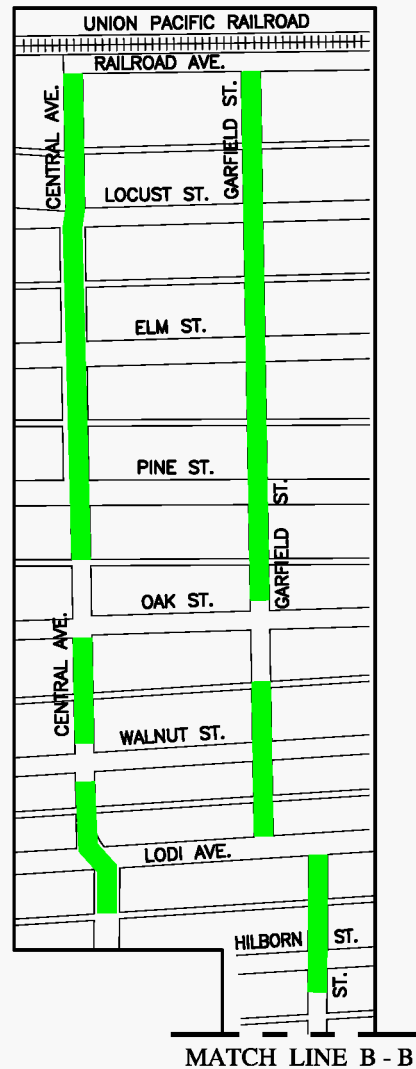
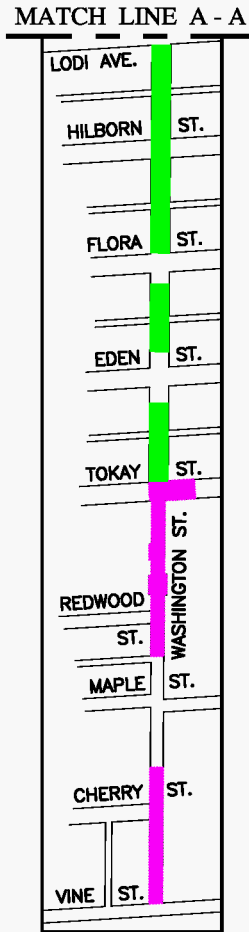
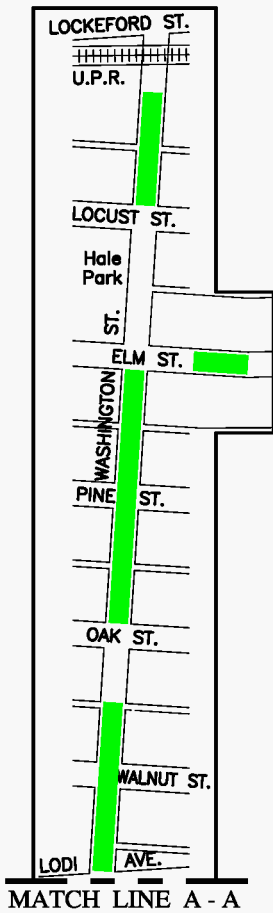
LEGEND



CONCRETE STANDARDS
STEEL STANDARDS



STREETLIGHT COMPLETION PROJECT PHASE IV



LEGEND
 CONCRETE STANDARDS
 STEEL STANDARDS

